

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 22, 2015 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	61,593.95	61,593.95	0.00	61,593.95
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	1,532,640.10	1,532,640.10	0.00	1,532,640.10
SANTA MONICA - O.P. # 1-A	0.00	65,515.42	65,515.42	0.00	65,515.42
SANTA MONICA - O.P. # 1-B	0.00	8,688.35	8,688.35	0.00	8,688.35
AGENCY TOTAL	\$0.00	\$1,668,437.82	\$1,668,437.82	\$0.00	\$1,668,437.82
ALLOCATED / DISTRIBUTED			1,668,437.82	0.00	1,668,437.82
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	20.80	20.80	0.00	20.80
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	512.35	512.35	0.00	512.35
SANTA MONICA - O.P. # 1-A	0.00	21.91	21.91	0.00	21.91
SANTA MONICA - O.P. # 1-B	0.00	2.91	2.91	0.00	2.91
AGENCY TOTAL	<u>\$0.00</u>	<u>\$557.97</u>	\$557.97	\$0.00	\$557.97
ALLOCATED / DISTRIBUTED			557.97	0.00	557.97
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>